



GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 26,19,000/- (Rupees Twenty Six Lakhs Nineteen Thousands) toProject Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) - Orders - Issued.

FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT

G.O.Rt.No.: 177

Dated: 28-01-2017  
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) is hereby issued a Budget Release Order for an amount of Rs.26,19,000/-(Rupees Twenty Six Lakhs Nineteen Thousands) from the BE provision 2016-17 towards 3rd Quarter amount to meet the expenditure under the following schemes

(Rs. in Lakhs)

| S.No.                                                                                                                                                                                                                      | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2016-17 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total<br>Provision in<br>BE 2016-17 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Conjuctive use of Surface and Ground Water Pilots under Modernization of NSP<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 1                                                                                                                                                                                                                          | 4700-01-129-03-45-110-111 | V                 | 1.00                       | 0                                   | 0                               | 1.00                                | 0.50                            | 0.25                        | 0.25                           |
| 2                                                                                                                                                                                                                          | 4700-01-129-03-45-130-132 | V                 | 1.50                       | 0                                   | 0                               | 1.50                                | 0.75                            | 0.37                        | 0.38                           |
| 3                                                                                                                                                                                                                          | 4700-01-129-03-45-130-134 | V                 | 6.00                       | 0                                   | 0                               | 6.00                                | 3.00                            | 1.50                        | 1.50                           |
| 4                                                                                                                                                                                                                          | 4700-01-129-03-45-200-000 | V                 | 5.00                       | 0                                   | 0                               | 5.00                                | 2.50                            | 1.25                        | 1.25                           |
| 5                                                                                                                                                                                                                          | 4700-01-129-03-45-260-000 | V                 | 2.00                       | 0                                   | 0                               | 2.00                                | 1.00                            | 0.50                        | 0.50                           |
| 6                                                                                                                                                                                                                          | 4700-01-129-03-45-280-284 | V                 | 20.00                      | 0                                   | 0                               | 20.00                               | 10.00                           | 5.00                        | 5.00                           |
| 7                                                                                                                                                                                                                          | 4700-01-129-03-45-300-000 | V                 | 5.00                       | 0                                   | 0                               | 5.00                                | 2.50                            | 1.25                        | 1.25                           |
| <b>Scheme Name:</b> Fisheries Component under Modernization of NSP<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>                               |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 8                                                                                                                                                                                                                          | 4700-01-129-03-40-110-111 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 9                                                                                                                                                                                                                          | 4700-01-129-03-40-130-132 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 10                                                                                                                                                                                                                         | 4700-01-129-03-40-130-134 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 11                                                                                                                                                                                                                         | 4700-01-129-03-40-200-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 12                                                                                                                                                                                                                         | 4700-01-129-03-40-280-284 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 13                                                                                                                                                                                                                         | 4700-01-129-03-40-300-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| <b>Scheme Name:</b> Integrated Computerized Information System under Modernization of NSP<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>        |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 14                                                                                                                                                                                                                         | 4700-01-129-03-43-200-000 | V                 | 10.00                      | 0                                   | 0                               | 10.00                               | 5.00                            | 2.50                        | 2.50                           |
| 15                                                                                                                                                                                                                         | 4700-01-129-03-43-280-284 | V                 | 25.00                      | 0                                   | 0                               | 25.00                               | 12.50                           | 6.25                        | 6.25                           |
| <b>Scheme Name:</b> Operationalization and fostering of APWRRC under Modernization of NSP<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>        |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 16                                                                                                                                                                                                                         | 4700-01-129-03-41-020-021 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0                               | 0.05                        | 0.05                           |
| 17                                                                                                                                                                                                                         | 4700-01-129-03-41-110-111 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 18                                                                                                                                                                                                                         | 4700-01-129-03-41-130-131 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 19                                                                                                                                                                                                                         | 4700-01-129-03-41-130-132 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 20                                                                                                                                                                                                                         | 4700-01-129-03-41-130-133 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 21                                                                                                                                                                                                                         | 4700-01-129-03-41-130-134 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 22                                                                                                                                                                                                                         | 4700-01-129-03-41-140-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 23                                                                                                                                                                                                                         | 4700-01-129-03-41-160-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 24                                                                                                                                                                                                                         | 4700-01-129-03-41-240-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 25                                                                                                                                                                                                                         | 4700-01-129-03-41-260-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 26                                                                                                                                                                                                                         | 4700-01-129-03-41-280-281 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 27                                                                                                                                                                                                                         | 4700-01-129-03-41-280-284 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 28                                                                                                                                                                                                                         | 4700-01-129-03-41-300-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| 29                                                                                                                                                                                                                         | 4700-01-129-03-41-510-511 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| <b>Scheme Name:</b> Restructuring and Capacity Building of I&CADD under Modernisation of NSP<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>     |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 30                                                                                                                                                                                                                         | 4700-01-129-03-42-200-000 | V                 | 15.00                      | 0                                   | 0                               | 15.00                               | 7.50                            | 3.75                        | 3.75                           |
| 31                                                                                                                                                                                                                         | 4700-01-129-03-42-280-284 | V                 | 10.00                      | 0                                   | 0                               | 10.00                               | 5.00                            | 2.50                        | 2.50                           |
| 32                                                                                                                                                                                                                         | 4700-01-129-03-42-300-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.05                        | 0                              |
| <b>Scheme Name:</b> Strengthening and Capacity Building of WALAMTARI<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>                             |                           |                   |                            |                                     |                                 |                                     |                                 |                             |                                |
| 33                                                                                                                                                                                                                         | 4700-01-129-03-46-200-000 | V                 | 0.10                       | 0                                   | 0                               | 0.10                                | 0.05                            | 0.02                        | 0.03                           |
| Total                                                                                                                                                                                                                      |                           |                   | 1,02.70                    | 0                                   | 0                               | 1,02.70                             | 51.30                           | 26.19                       | 25.21                          |

The (**Water Resources Secretariat**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra  
Secretary to Government(R&E)

To  
Water Resources Secretariat  
Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)  
The Director Works and Accounts, Amaravathi  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.